

GOVERNMENT OF TELANGANA
ABSTRACT

RWS&S Deptt., - Budget Estimates 2018-19 - Administrative Sanction for an amount of Rs.3,84,97,000/- (Rupees Three Crores Eighty Four Lakhs Ninety Seven Thousands only) Establishment towards payment of Principal and Interest on the Loans taken from the HUDCO under the Scheme Nos.18470,18890 & 19429 SWSM due on 31.08.2018 - Orders – Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.III) DEPARTMENT

G.O.Rt.No. 532

Dated: 27-07-2018.

Read the following:-

1. From the ENC, RWS&S,Hyd.,Lr.No.BI(1)/1532/ LOAN/2017, dt.21.06.2018.
2. G.O.Rt.No.922, Finance (DCM) Deptt., dated.07.07.2018.

ORDER:-

In the reference 1st read above, the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad has submitted a proposal requesting to release an amount of Rs.3,84,96,670/- towards repayment of Principal and interest on the loans taken from HUDCO under scheme Nos.18470, 18890 and 19429 SWSM which is due on 31.08.2018.

2. In the reference 2nd read above, the Finance (DCM) Department have issued Budget Release Order releasing an amount of Rs.3,84,97,000/- (Rupees Three Crores Eighty Four Lakhs Ninety Seven Thousands only) Establishment from the B.E provision 2018-19 towards payment of Principal and interest on the loans taken from the HUDCO under Scheme Nos.18470, 18890 & 19429 due on 31.08.2018 under the following schemes.

(Rs. in Lakhs)

S. N.	Head of Account	Charged/ Voted	Provision in BE-2018-19	Additional Amounts Sanctioned	Amounts Re-appropriated	Total Provision in BE-2018-19	Amount Already Authorised	Amount Authorized Now	Balance Amount Available
Scheme Name: Interest on Loans from State Water and Sanitary Mission(HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: ENC, RWS&S, Hyderabad Remarks:									
1	2049-01-200-00-35-450-000	C	3,05.00	3,05.00	69.38	63.40	1,72.22
Scheme Name: Loans from State Water and Sanitary Mission(HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: ENC, RWS&S, Hyderabad Remarks:									
2	6003-00-109-00-18-560-000	C	12,87.00	12,87.00	3,21.57	3,21.57	6,43.86
Total			15,92.00	15,92.00	3,90.95	3,84.97	8,16.08

3. In pursuance of the Budget Release Order issued by the Finance (DCM) Department in the reference 2nd read above, Government hereby accord administrative sanction for an amount of Rs.3,84,97,000/- (Rupees Three Crores Eighty Four Lakhs Ninety Seven Thousands only) Establishment from the B.E provision 2018-19 towards payment of Principal and interest on the loans taken from the HUDCO under Scheme Nos.18470,18890 & 19429 due on 31.08.2018.

4. The Director of Treasuries and Accounts, Hyderabad is requested to issue necessary authorization in the form of Loan bill by way of Cheque to the Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad in accordance with the Budget Release Order issued in the reference 2nd read above.

5. The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad shall take further necessary action to draw and make necessary arrangements to make the repayment of Interest and Principal on the loans taken from HUDCO as mentioned above duly furnishing the details to Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SMITA SABHARWAL
SECRETARY TO GOVERNMENT (RWS) (FAC)

To
The Engineer-in-Chief, RWS&S, Hyderabad.
The Director of Treasuries and Accounts, Hyderabad.
The Pay and Accounts Officer, Hyderabad.

P.T.O.

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The Accountant General (A&E),Hyderabad.

The Senior Dy. Accountant General, LABA, O/o A.G, Hyderabad.

Copy to:

The PD, State Water and Sanitation Mission, Hyderabad.

The Regional Chief, HUDCO, HACA Bhawan, OPP: Public Gardens,
Saifabad, Hyderabad.

The P.S. to Special Chief Secretary to Government (RWS&S)

The Finance (DCM) Department.

The P.R & R.D (Pts.VII) Department

The Advisor to RWS.

SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER